

<p align="center"><b>Change Proposal – F40/02 (Page 1 of 2)</b></p>	<p><b>CP No: 534</b> <i>(mandatory by BSCCo)</i></p>
<p><b>Title</b> <i>(mandatory by originator)</i> Disregard Contract Trading Party during the Credit Checking Process</p>	
<p><b>Description of Change</b> <i>(mandatory by originator)</i></p> <p>The Transmission Company acting as a Contract Trading Party is not required to lodge credit cover with the FAA. ECVAA does however include the Transmission Company in the credit checking process.</p> <p><b><i>This CP has been raised from NCR391</i></b></p>	
<p><b>Proposed Solution(s)</b> <i>(mandatory by originator)</i></p> <p>The ECVAA system credit checking process functionality needs to be amended to exclude the Transmission Company from the Indebtedness calculations. This functionality amendment may require associated amendment to the ECVAA specification documentation and Operational documentation.</p> <p>It should be noted that in the interim, Workaround W019 is in place to ensure that whilst the Transmission Company is included in the Indebtedness calculations, that it does not breach its credit limit.</p>	
<p><b>Justification for Change</b> <i>(mandatory by originator)</i></p> <p>The concept of Indebtedness should not exist for the Transmission Company when they are acting as a Contract Trading Party, as they are not actually indebted to ELEXON BSCCo in the same manner as a 'normal' Contract Trading Party. Therefore they should be excluded from Indebtedness calculations to ensure that this remains the case.</p>	
<p><b>Other Configurable Items Potentially Affected by Proposed Solution(s)</b> <i>(optional by BSCCo)</i></p> <p>Workaround W019 can be removed on implementation of this change.</p>	
<p><b>Impact on Core Industry Documents</b> <i>(optional by originator)</i></p> <p>None</p>	
<p><b>Related Changes and/or Projects</b> <i>(mandatory by BSCCo)</i></p> <p>None</p>	

**Originator's Details:**

**BCA Name.....Colin Berry**

**Organisation.....Elexon**

**Email Address.....**

**Date.....**

**[BSC Panel Representative].....**

**Organisation.....**

Attachments: N\* (If Yes, No. of Pages attached:.....)  
(delete as appropriate)